APPENDIX VIII

[Vide item IX (1) Communications to the Council on page 69 supra.]

G.O. No. 967, Development, dated 6th July 1925.

READ—the following papers :-

I

G.O. No. 222, Development, dated 11th February 1925.

H

Letter from Messrs. Fraser & Ross, to the Acting Chief Conservator of Forests, dated Madras, the 26th February 1925.

We have the honour to hand you herewith, in duplicate, the balance sheet of the above as at 31st December 1924 duly certified together with the Profit and Loss Account for the quarter ending that date, and schedules.

We note that the following purchases have been made by Messrs. Parry & Co. direct and debited to Machinery Spare Parts account:—

(1) Simonds Wide Bandsaws for dollars 672.12 (Rupees 2,050-12-0) from New York.

(2) Mitre for £14-16-9 from Rochdale.

Kindly forward one copy of each of the accounts to the Secretary to Government, Development Department.

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	Audit fee Ganjam— Balance as per Balance Sheet as at 30th Beptemner 1924 For 43,521 o.ft, ut 4 annus per c.ft. sup-	plied during the quarter ending date	Esserve for had and doubtful debts Liabilities— For expenses For other finance Customers' oredit balances	Frofit and loss account— Interest reversed for the quarter ending 30th June 1924. Less Loss as per profit	and loss acco that quarter. Interest reversed for quarter ending	September 1924. Add Profit as per profit and loss account for that quarter.	short provided in the accounts. Profit for the quarter ing 31st December 1	pourt.
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APPENDIX VIII

[Vide item IX (1) Communications to the Council on page 69 supra.]

G.O. No. 967, Development, dated 6th July 1925.

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(2) Mitre for £14-16-9 from Rochdale.

Kindly forward one copy of each of the accounts to the Secretary to Government, Development Department.

ज						-	96,175
							Total
7	1-51-00	24 CD -+ D4 CD	117	LONE TRU		10	0
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ling of	Berhampur Depot expenses	Postage and Telegrams Travelling expenses General expenses Commission on sales	Motor-onr expenses Audit fees and expenses reserved Depreciation on— Buildings	Furniture Motor-oar, etc	Travelling salesnan Subscription to Lady Ampthill Nurses' Institute and the South Indian	Nursing Association Net profit for the quarter	Total

Interest on the Capital of Rs. 4,45,809 for the quarter at 5 per cent is Rs. 5,572-10-0 N.B. - Interest bas not been debited in the accounts.

18th August 1925]

(3)

SCHEDULE A.

Profit and	Loss	adjustment	for	the	year.	1922-23.
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	Profit and Loss	adjustn	rent for	the year	1922	2-23			
m	T D 0		Torre	RS,	A,	P.	RS.	A.	P.
To	Loss as per Profit	and	1,1088	1 620	11	7			
	account	Do	* *	4,638	11	f			
11	Interest paid to Mea								
	Co. during construct								
	ferred to in paragr	Manah	1094						
	on the accounts for								
				1,344	Q.	0			
	to 31st December			23,467					
25	Interest debited on Ca Preliminary expenses	apieas		1 577	5	2			
27	Audit fee and expenses	* *		1,577	4	8			
	Interest on Capital re		* * *	1,220			23,467	.0	7
-	Excess of audit fee re		as ner	0.73			20,201		
25	G.O. No. 176, date								
	ary 1925	ofte a					450	0	0
	Depreciation reversed	1834	Maria Contract				22	12	9
	Net loss for 1922-23		1. E				8,311	1	3
77	ETOU TOUS TOT TOWN	BE E	1			_	-		
		1 是 服	巨规题	32,250	14	7	32,250	14	7
		The same of		1				_	
		Sept	nrt k R	6					
		HALI	DHE TRIUM						
	Profit and Loss	adjustm	uent for	the year	192	3-29			
				Rs.				Α.	Р,
Pro	fit for nine months								
	et December 1923								
	r Profit and Loss								
scon							4,879	2	2
	for the quarter to								
	Morah 1924 as par								

By Profit for nine months to 31st December 1923 as per Profit and Loss				
account				
To Loss for the quarter to				
31st March 1924 as per				
Profit and Loss account.				18
To Audit fee and expenses				
for nine months to 31st				
December 1923				1
To Interest for nine				
months to 31st December				
1923 paid to Messrs.				
Parry & Co. during con-				
struction at	1,344			
On Capital	20,125	14	0	
	-	-		21
By above interest reversed.				
By Interest for the quar-				
ter to 31st March 1924				

			18,475	6	4		
			1,015	9	0		
1,344 20,125	9	0					
20,120	1 ×		21,470	7	0	21,470 7	0
						6,708 10	0

Profit and	L088	adjustment f	or the	year	1923-24—cont.
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Profit and Loss a	ajustment for the	yeur 1020-21-0	O LAU.		
By Excess of audit fee		RS. A. P.	RS.	A.	P.
reversed as per Account- ant-General's letter					
No. H.A. Comml.					
12-550, dated 14th			243	12	0
February 1925 By Preliminary expenses	• •	* *	210	1~	·
adjusted to 1922-23			a stanta	~	0
account		* 3	1,577		
By Depreciation reversed.		* *.	22	12	9
" Net loss for 1923-24	(Alan)		6,059	5	3
Total		40,961 6 4	40,961	6	4
			-		

Endorsement of the Acting Thief Conservator of Forests, dated Madras, the 16th March 1925, Ref. No. 1293/25-1.

Submitted to Government. If the charge for timber into the Mill were 5 annas per cubic foot instead of 4 annas, there would still be a profit Rs. 831.

> H. TIREMAN, Acting Chief Conservator of Foress.

To the Secretary to Government, Development Department (through the Accountant-General).

Endorsement of the Accountant-General, Madras, H.A. Comml., No. 12-658, dated the 14th May 1925.

Russellkonda Saw Mills -- Audit report for the quarter ending 31st December 1924.]

Forwarded. The balance sheet for the quarter is reported to have been submitted direct by the Chief Conservator of Forests, Madras.

- 2. To audit fees and expenses reserved Rs. 700 shown in the Profit and Loss account. As the actual amount to be debited for the quarter under report is Rs. 567-15-0, the auditors may be requested to credit the difference of Rs. 32-1-0 in the Profit and Loss account of the quarter ended 31st March 1925. An extract of this paragraph is also being sent to them for information.
- 3. The Chief Conservator of Forests has been requested to state in this office letter No. H.A. Comml. Mis. 605, dated 11th March 1925, if necessary sanction has been obtained for the following items :-
 - (a) Purchase of Simonds Wide Bandsaws for § 672.12 (Rs. 2,050-12-0) from New York.

135

APPENDIX

18th August 1925]

(b) Mitre for £14-16-9 from Rochdale.

- (c) Subscription to Lady Ampthill Nurses' Institute and the South Indian Nursing Association—Rs. 50.
- 4. The Chief Conservator will also be asked to say if sanction exists for the expenditure of Rs. 120 for travelling salesman.

Order-No. 967, Development, dated 6th July 1925. Recorded.

2. As the actual amount of audit fees and expenses to be debited for the quarter under report is Rs. 667-15-0, Messrs. Fraser & Ross are requested to credit the difference of Rs. 32-1-0 in the Profit and Loss account for the quarter ending 31st March 1925.

(By order of the Governor in Council)

G. T. H. BRACKEN, Secretary to Government.

To the Chief Conservator of Forests.

, the Finance Department.

, Messrs. Fraser & Ross. ,, the Auditor-General (with C.L.).

, the Scoretary, Legislative Council, for placing the Covernment Order on Council table.

APPENDIX IX.

[Vide item IX (2) Communications to the Council on page 69 supra.]

(i)

Proceedings of the Twentieth meeting of the Finance Committee, 19:4-25, held on Friday the 20th March 1925 at 1-30 p.m. in the Cabinet Chamber, Fort St. George.

PRESENT:

The hon. Mr. R. A. GRAHAM, C.S.I., I.C.S. (Chairman).

M.R.Ry. C. V. VENKATARAMANA AYYANGAR Avargal, M.L.C.

P. N. MARTHANDAM PILLAI Avargal, M.L.C.

M. R. SETURATNAM AYYAR Avargal, M.L.C.

R. W. DAVIES, Esq., I.C.S, M.L.C.

Messrs. G. T. H. Bracken, I.C.S., Secretary to Government, Development Department and V. T. Krishnama Achariyar, Secretary to Government, Law Department, were also present

Further demands for 1925-26.

Establishment of a remand home in Madras for children dealt with under the Madras Children Act—